

WSSC 07-09 Budget Request Overview

Operating Account Items

Package Number	Package Priority	Funded Items from 05-07 & Requested Items for 07-09	05-07 Budget & Funding Source		07-09 Budget Request & Funding Source		
1		Supporting Efficient and Comprehensive Water Quality Service Delivery	3,500,000 + Livestock \$4.1m	Water Quality / State Building Construction Account	19,200,000	Water Quality	* Water Quality 4,826,000 * Livestock \$10,196,000 * Small Acreage \$2,741,000 * Low Impact Development \$1,437,000
2		Puget Sound Partnership & Recovery Plan	840,000	WQ Capital	4,853,000	Water Quality	* Includes \$861,696 of the 12 PS District WQ funding \$840,000 is existing base request
3		Continuing Capacity Building	200,000	Gen Fund	516,000	Gen Fund	
4		Merit System Increases	6,000	Admin	20,000	Admin	
5		Supporting IT Agreements			30,000	Admin	
6		Supporting Local Accountability (Audits)	60,000	Water Quality	42,000	Water Quality	
9		Engineering/TSP Services/Federal Spending Authority	300,000/250,000	Water Quality	2,156,000	Water Quality	
8		Supporting Cultural Resources Investigations			682,000	Water Quality	
7		Policy Level FTE			174,000	Admin	
10		Self Insurance Premiums	1,000	Admin	545	Admin	
11		WDPP			placeholder	Water Quality	

9,007,000 SUBTOTALS 27,673,545

	Package Priority	Capital Accounts					
1		WQ Reappropriation		WQ Capital / State Building Const	300,000	WQ Capital	Note - all reapprops are estimated at maximum amounts and will be evaluated in October for possible adjustments down.
2		PS Reapprop		WQ Capital	75,000	WQ Capital	
3		Livestock Reappropriation		WQ Capital	350,000	WQ Capital	
4		CREP Reappropriation	2,000,000	State Building Constr.	2,000,000	State Building Constr.	
5		CREP NEW	2,000,000	State Building Constr.	897,000	State Building Constr.	
6		PIP	1,000,000	Dedicated Account	1,000,000	Dedicated Account	
			14,007,000.00		\$ 32,295,545.00		
These amounts do not reflect the carry forward levels of the agency budget. The carry forward levels of the agency budget in include funds for administration, basic funding, CREP technical assistance, engineering and audits.							
		Administration	1,244,000	General Fund			
		Basic Funding	1,144,000	General Fund			
		CREP Technical Assistance	1,900,000	General Fund			
		WQ Administration	587,000	WQ Operating			
		Engineering	1,500,000	WQ Operating			
		Audit	188,000	WQ Operating			
			6,563,000				